## IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:	§  § Chapter 7 (EVR)		
Mountain Express Oil Company, et al.,	§ § Case No. 23-90147		
Debtors.	§ Solution Series Serie		
MONTHLY OPERATING	REPORT FOR FEBURARY	2025	
BALANCE ON HAND AS OF FEBUR	ARY 1, 2025	\$	6,885,023.59
TOTAL RECEIPTS			
<ol> <li>Interest Income</li> <li>Liquidation of Other Pe</li> </ol>	ersonal Property	\$ \$	5,863.33 3,000.00
Total Receipts		\$	8,863.33
TOTAL DISBURSEMENTS			
<ol> <li>Accountant for Trustee Fees (Other Firm)</li> <li>Other Professional's Expenses</li> <li>Attorney for Trustee Expenses &amp; Fees (Trustee Firm)</li> <li>Attorney for Trustee Fees (Other Firm)</li> </ol>		\$ \$ \$	28,487.60 26,794.20 9,950.27 3,020.60
Total Disbursements		\$	68,252.67
BALANCE ON HAND AS OF FEBURA	ARY 28, 2025	\$	6,825,634.25

DATED: March 17, 2025.

#### Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110

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Heather McIntyre TBN 24041076

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ATTORNEYS FOR JANET S. NORTHRUP,

**CHAPTER 7 TRUSTEE** 

#### **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on March 17, 2025.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

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Trustee Name:

Janet S. Northrup

**Category Report** 

Page No: 1

Case Name: Case Number: MOUNTAIN EXPRESS OIL COMPANY

Beginning Date: Ending Date: 2/1/2025 2/28/2025

Tax ID: Date Filed: 23-90147-H3 582550873 03/18/2023F

Judge:

EDUARDO V RODRIGUEZ

				Amou
Receipt				
	Other Litigation			
02/04/2025		Sukhranjan S. Multani Or		\$1,500.0
02/04/2025	{257}	Sukhranjan S. Multani Or		\$1,500.0
			Category Total:	\$3,000.0
270-000	Interest Income			
02/02/2025		Veritex Community Bank		\$43.
02/02/2025		Veritex Community Bank		\$0.3
02/02/2025		Veritex Community Bank		\$2,245.
02/02/2025		Veritex Community Bank		\$872.
02/02/2025		Veritex Community Bank		\$78.
02/02/2025		Veritex Community Bank		\$2,484.
02/02/2025		Veritex Community Bank		\$137.
			Category Total:	\$5,863.
			Receipt Total:	\$8,863.3
999-000	Account Transfers			
02/03/2025		Transfer From: #9611239014701		\$9,793.
02/25/2025		Transfer From: #9611239014701		\$2,472.
02/25/2025		Transfer From: #9611239014701		\$3,896.0
02/25/2025		Transfer From: #9611239014701		\$3,225.
02/26/2025		Transfer From: #9611239014702		\$1,275.0
			Category Total:	\$20,663.
			Group Total:	\$29,526.5
Disbursement			Group Total:	\$29,526.5
3110-000	Attorney for Trustee Fed		Group Total:	
		es (Trustee Firm) HUGHES, WATTERS & ASKANASE		\$9,890.
02/26/2025		HUGHES, WAITERS & ASKANASE	Group Total:  Category Total:	\$9,890.0
02/26/2025	Attorney for Trustee Ex	HUGHES, WAITERS & ASKANASE		\$9,890.0 \$9,890.0
02/26/2025	Attorney for Trustee Ex	HUGHES, WATTERS & ASKANASE penses (Trustee Firm)		\$9,890.0 \$9,890.0
110-000 02/26/2025 120-000 02/26/2025 210-000	Attorney for Trustee Ex Attorney for Trustee Fe	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm)	Category Total:	\$9,890.0 \$9,890.0 \$60.0
110-000 02/26/2025 120-000 02/26/2025	Attorney for Trustee Ex Attorney for Trustee Fe	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm)  HUGHES, WATTERS & ASKANASE	Category Total:  Category Total:	\$9,890.0 \$9,890.0 \$60.0 \$60.0
110-000 02/26/2025 120-000 02/26/2025 210-000 02/05/2025	Attorney for Trustee Ex Attorney for Trustee Fe	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP	Category Total:	\$9,890.0 \$9,890.0 \$60.0 \$60.0
02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/05/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm)	Category Total:  Category Total:	\$9,890.0 \$9,890.0 \$60.3 \$3,020.0
02/26/2025 02/26/2025 02/26/2025 02/05/2025 02/05/2025	Attorney for Trustee Ex Attorney for Trustee Fed Accountant for Trustee	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP	Category Total:  Category Total:	\$9,890.0 \$9,890.0 \$60.3 \$3,020.0 \$3,020.0
02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/05/2025	Attorney for Trustee Ex Attorney for Trustee Fed Accountant for Trustee	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm)	Category Total:  Category Total:	\$9,890.0 \$9,890.0 \$60.0 \$3,020.0 \$3,020.0
02/26/2025 02/26/2025 02/26/2025 02/05/2025 02/05/2025 02/26/2025 02/26/2025	Attorney for Trustee Ex Attorney for Trustee Fed Accountant for Trustee	Pees (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$3,020. \$3,020. \$15,584. \$12,903.
110-000 02/26/2025  120-000 02/26/2025  210-000 02/05/2025  410-000 02/26/2025 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expe	Pees (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:	\$9,890.4 \$9,890.4 \$60 \$3,020.4 \$15,584.4 \$12,903.4
110-000	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expense	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:	\$9,890.0 \$9,890.0 \$60.0 \$3,020.0 \$15,584.0 \$12,903.0 \$28,487.0
110-000 02/26/2025  120-000 02/26/2025  210-000 02/05/2025  410-000 02/26/2025 02/26/2025  992-000 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expense	Penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$3,020. \$3,020. \$15,584. \$12,903. \$28,487.
110-000 02/26/2025  120-000 02/26/2025  210-000 02/05/2025  410-000 02/26/2025 02/26/2025  992-000 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expense	Penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$3,020. \$3,020. \$15,584. \$12,903. \$28,487. \$25,122. \$1,671.
110-000 02/26/2025  120-000 02/26/2025  210-000 02/05/2025  410-000 02/26/2025 02/26/2025 02/26/2025 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expense	Penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$60. \$3,020. \$15,584. \$12,903. \$28,487. \$25,122. \$1,671. \$26,794.
110-000 02/26/2025  120-000 02/26/2025  210-000 02/05/2025  410-000 02/26/2025 02/26/2025 02/26/2025 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expension	Penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$60. \$3,020. \$15,584. \$12,903. \$28,487. \$25,122. \$1,671. \$26,794.
110-000	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expensional  Account Transfers	Penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP  enses Whitley Penn, LLP Whitley Penn, LLP Whitley Penn, LLP	Category Total:  Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$60. \$3,020. \$15,584. \$12,903. \$28,487. \$25,122. \$1,671. \$26,794. \$68,252.
02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/05/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expensional  Account Transfers	Penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP  enses Whitley Penn, LLP Whitley Penn, LLP Transfer To: #9611239014710	Category Total:  Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$60. \$3,020. \$15,584. \$12,903. \$28,487. \$25,122. \$1,671. \$26,794. \$68,252.
02/26/2025 8120-000 02/26/2025 8210-000 02/05/2025 8410-000 02/26/2025 02/26/2025 02/26/2025 02/26/2025	Attorney for Trustee Ex  Attorney for Trustee Fed  Accountant for Trustee  Other Professional Expensional  Account Transfers	HUGHES, WATTERS & ASKANASE  penses (Trustee Firm) HUGHES, WATTERS & ASKANASE  es (Other Firm) Porter & Hedges LLP  Fees (Other Firm) Whitley Penn, LLP Whitley Penn, LLP  enses Whitley Penn, LLP Whitley Penn, LLP Transfer To: #9611239014710 Transfer To: #9611239014702	Category Total:  Category Total:  Category Total:  Category Total:	\$9,890. \$9,890. \$60. \$60. \$3,020. \$15,584. \$12,903. \$28,487. \$25,122. \$1,671. \$26,794. \$68,252.

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Trustee Name:

Janet S. Northrup

**Category Report** 

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Case Name: Case Number: MOUNTAIN EXPRESS OIL COMPANY

23-90147-H3

Tax ID: Date Filed: 582550873

Judge:

03/18/2023F EDUARDO V RODRIGUEZ Beginning Date: Ending Date: 2/1/2025 2/28/2025

	Amount
Category Total:	\$20,663.22
Group Total:	\$88,915.89
Summary of T-Codes	
1000:	\$8,863.33
2000:	\$0.00
3000:	\$68,252.67
4000:	\$0.00
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$41,326.44